



Agenda Item #

7.d)

Date

4-26-06

April 18, 2006

Mr. Fred Mytty
Dodge County Clerk
Dodge County Courthouse
435 North Park
Fremont, NE 68025

Dear Mr. Mytty:

Enclosed please find the February 2006 and March 2006 Statement of Revenue and Expense.

Sincerely,

Kathy Bloch
Executive Secretary

Enclosures

DODGE COUNTY, NEBRASKA
FRED MYTTY, COUNTY CLERK

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RECEIVED

Fremont Area Medical Center
Statement of Revenue and Expenses
For the Periods Ending
MARCH 31, 2006 & MARCH 31, 2005

	Month			Year-to-Date		
	2005-06	2004-05	Net Change	2005-06	2004-05	Net Change
PATIENT CARE SERVICE REVENUE						
Inpatient	\$6,049,637	\$5,600,642	8.0%	\$47,896,507	\$44,026,384	8.8%
Outpatient	5,730,740	5,714,748	0.3%	51,024,257	46,987,850	8.6%
Merrick Manor	1,088,263	1,190,461	-8.6%	10,702,757	11,398,253	-6.1%
TOTAL PATIENT CARE SERVICE REVENUE	12,868,640	12,505,851	2.9%	109,623,521	102,412,487	7.0%
DEDUCTIONS FROM SERVICE REVENUE	(5,656,072)	(5,723,769)	-1.2%	(48,249,681)	(45,515,507)	6.0%
NET PATIENT SERVICE REVENUE	7,212,568	6,782,082	6.3%	61,373,840	56,896,980	7.9%
OTHER OPERATING REVENUE	73,930	72,730	1.6%	378,874	422,371	-10.3%
TOTAL OPERATING REVENUE	7,286,498	6,854,812	6.3%	61,752,714	57,319,351	7.7%
OPERATING EXPENSES						
Salaries, Wages & Contract Labor	3,020,722	2,621,845	15.2%	26,006,903	22,602,633	15.1%
Employee Benefits	867,301	876,457	-1.0%	6,735,625	6,921,412	-2.7%
Patient Related	1,226,839	1,247,994	-1.7%	10,971,698	10,872,193	0.9%
Capital Related	622,921	485,658	28.3%	5,561,142	3,951,659	40.7%
Other Operating Expenses	800,470	704,014	13.7%	6,739,964	5,491,647	22.7%
Bad Debts	225,629	222,629	1.3%	1,918,224	1,974,858	-2.9%
TOTAL OPERATING EXPENSES	6,763,882	6,158,597	9.8%	57,933,556	51,814,402	11.8%
NET GAIN/(LOSS) FROM OPERATIONS	522,616	696,215	-24.9%	3,819,158	5,504,949	-30.6%
NON-OPERATING REVENUE (EXPENSE)	(3,964)	4,877	-181.3%	258,014	316,688	-18.5%
NET GAIN/(LOSS)	\$518,652	\$701,092	-26.0%	\$4,077,172	\$5,821,637	-30.0%

Fremont Area Medical Center
Statement of Revenue and Expenses
For the Periods Ending
FEBRUARY 28, 2006 & FEBRUARY 28, 2005

	Month			Year-to-Date		
	2005-06	2004-05	Net Change	2005-06	2004-05	Net Change
PATIENT CARE SERVICE REVENUE						
Inpatient	\$5,576,110	\$5,174,827	7.8%	\$41,846,870	\$38,425,742	8.9%
Outpatient	5,286,311	5,000,423	5.7%	45,293,517	41,273,102	9.7%
Merrick Manor	1,176,576	1,125,481	4.5%	9,614,495	10,207,793	-5.8%
TOTAL PATIENT CARE SERVICE REVENUE	12,038,997	11,300,731	6.5%	96,754,882	89,906,637	7.6%
DEDUCTIONS FROM SERVICE REVENUE	(5,381,192)	(5,096,517)	5.6%	(42,593,610)	(39,791,739)	7.0%
NET PATIENT SERVICE REVENUE	6,657,805	6,204,214	7.3%	54,161,272	50,114,898	8.1%
OTHER OPERATING REVENUE	45,397	38,519	17.9%	304,944	349,642	-12.8%
TOTAL OPERATING REVENUE	6,703,202	6,242,733	7.4%	54,466,216	50,464,540	7.9%
OPERATING EXPENSES						
Salaries, Wages & Contract Labor	2,650,243	2,309,164	14.8%	22,986,181	19,980,788	15.0%
Employee Benefits	726,997	723,455	0.5%	5,868,324	6,044,955	-2.9%
Patient Related	1,217,568	1,159,104	5.0%	9,744,859	9,624,199	1.3%
Capital Related	621,891	478,073	30.1%	4,938,220	3,466,002	42.5%
Other Operating Expenses	772,965	675,768	14.4%	5,939,493	4,787,633	24.1%
Bad Debts	56,115	387,568	-85.5%	1,692,595	1,752,229	-3.4%
TOTAL OPERATING EXPENSES	6,045,779	5,733,132	5.5%	51,169,672	45,655,806	12.1%
NET GAIN/(LOSS) FROM OPERATIONS	657,423	509,601	29.0%	3,296,544	4,808,734	-31.4%
NON-OPERATING REVENUE (EXPENSE)	33,257	29,675	12.1%	261,977	311,811	-16.0%
NET GAIN/(LOSS)	\$690,680	\$539,276	28.1%	\$3,558,521	\$5,120,545	-30.5%